

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	5,033,796.00
Refund of Non Use Site Fees	153,332.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$5,187,128.00
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Net Claim / Payment Amount	\$5,187,128.00
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YTD Amount:	\$943,654,043.70
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	22,165.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$22,165.00
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Net Claim / Payment Amount	\$22,165.00
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YTD Amount:	\$975,459.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	187,464.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$187,464.00
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Net Claim / Payment Amount	\$187,464.00
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YTD Amount:	\$9,323,971.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	829,430.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$829,430.00
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Net Claim / Payment Amount	\$829,430.00
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YTD Amount:	\$157,391,844.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	253,332.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$253,332.00
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Net Claim / Payment Amount	\$253,332.00
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YTD Amount:	\$12,492,956.22
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	136,497.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$136,497.00
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Net Claim / Payment Amount	\$136,497.00
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YTD Amount:	\$23,567,289.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	2,437,801.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$2,437,801.00
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Net Claim / Payment Amount	\$2,437,801.00
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YTD Amount:	\$514,951,313.49
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	149,982.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$149,982.00
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Net Claim / Payment Amount	\$149,982.00
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YTD Amount:	\$21,234,417.00
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	776,593.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$776,593.00
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Net Claim / Payment Amount	\$776,593.00
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YTD Amount:	\$103,556,896.00
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	6,242,116.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$6,242,116.00
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Net Claim / Payment Amount	\$6,242,116.00
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YTD Amount:	\$1,008,481,609.92
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	178,731.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$178,731.00
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Net Claim / Payment Amount	\$178,731.00
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YTD Amount:	\$34,271,048.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	684,757.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$684,757.00
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Net Claim / Payment Amount	\$684,757.00
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YTD Amount:	\$96,205,564.18
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	1,140,229.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$1,140,229.00
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Net Claim / Payment Amount	\$1,140,229.00
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YTD Amount:	\$206,862,823.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	112,160.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$112,160.00
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Net Claim / Payment Amount	\$112,160.00
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YTD Amount:	\$9,637,905.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	4,707,871.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$4,707,871.00
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Net Claim / Payment Amount	\$4,707,871.00
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YTD Amount:	\$915,667,037.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	673,086.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$673,086.00
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Net Claim / Payment Amount	\$673,086.00
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YTD Amount:	\$163,487,272.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	339,489.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$339,489.00
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Net Claim / Payment Amount	\$339,489.00
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YTD Amount:	\$42,337,457.84
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	132,815.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$132,815.00
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Net Claim / Payment Amount	\$132,815.00
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YTD Amount:	\$28,481,469.94
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	47,570,496.00
Refund of Non Use Site Fees	833,608.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$48,404,104.00
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Net Claim / Payment Amount	\$48,404,104.00
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YTD Amount:	\$8,905,259,204.99
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	1,164,516.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$1,164,516.00
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Net Claim / Payment Amount	\$1,164,516.00
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YTD Amount:	\$147,014,597.38
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	567,943.00
Refund of Non Use Site Fees	10,181.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$578,124.00
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Net Claim / Payment Amount	\$578,124.00
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YTD Amount:	\$62,496,606.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	198,998.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$198,998.00
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Net Claim / Payment Amount	\$198,998.00
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YTD Amount:	\$4,571,202.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	578,566.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$578,566.00
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Net Claim / Payment Amount	\$578,566.00
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YTD Amount:	\$68,118,308.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	1,966,500.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$1,966,500.00
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Net Claim / Payment Amount	\$1,966,500.00
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YTD Amount:	\$305,585,195.20
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	82,989.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$82,989.00
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Net Claim / Payment Amount	\$82,989.00
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YTD Amount:	\$13,834,205.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	115,097.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	-115,097.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$2,297,168.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	2,189,013.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$2,189,013.00
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Net Claim / Payment Amount	\$2,189,013.00
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YTD Amount:	\$315,750,496.82
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	418,970.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$418,970.00
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Net Claim / Payment Amount	\$418,970.00
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YTD Amount:	\$29,581,237.04
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	345,599.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$345,599.00
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Net Claim / Payment Amount	\$345,599.00
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YTD Amount:	\$38,517,681.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	10,509,957.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$10,509,957.00
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Net Claim / Payment Amount	\$10,509,957.00
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YTD Amount:	\$1,629,887,678.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	950,412.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$950,412.00
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Net Claim / Payment Amount	\$950,412.00
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YTD Amount:	\$153,526,310.92
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	104,258.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$104,258.00
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Net Claim / Payment Amount	\$104,258.00
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YTD Amount:	\$4,477,307.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	7,889,547.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$7,889,547.00
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Net Claim / Payment Amount	\$7,889,547.00
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YTD Amount:	\$1,927,102,532.16
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	5,514,879.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$5,514,879.00
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Net Claim / Payment Amount	\$5,514,879.00
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YTD Amount:	\$1,163,681,561.26
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	261,329.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$261,329.00
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Net Claim / Payment Amount	\$261,329.00
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YTD Amount:	\$42,945,238.25
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	9,060,014.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$9,060,014.00
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Net Claim / Payment Amount	\$9,060,014.00
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YTD Amount:	\$2,355,627,588.73
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	9,701,514.00
Refund of Non Use Site Fees	246,074.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$9,947,588.00
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Net Claim / Payment Amount	\$9,947,588.00
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YTD Amount:	\$1,756,430,004.14
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	1,746,251.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$1,746,251.00
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Net Claim / Payment Amount	\$1,746,251.00
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YTD Amount:	\$146,546,994.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	3,810,315.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$3,810,315.00
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Net Claim / Payment Amount	\$3,810,315.00
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YTD Amount:	\$656,135,929.44
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	693,607.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$693,607.00
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Net Claim / Payment Amount	\$693,607.00
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YTD Amount:	\$62,965,840.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	1,775,416.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$1,775,416.00
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Net Claim / Payment Amount	\$1,775,416.00
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YTD Amount:	\$169,711,489.30
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	1,535,937.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$1,535,937.00
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Net Claim / Payment Amount	\$1,535,937.00
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YTD Amount:	\$215,942,754.11
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	5,642,772.00
Refund of Non Use Site Fees	258,472.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$5,901,244.00
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Net Claim / Payment Amount	\$5,901,244.00
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YTD Amount:	\$543,822,301.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	922,273.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim **\$922,273.00**

Net Claim / Payment Amount **\$922,273.00**

YTD Amount: **\$136,027,160.85**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	967,743.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$967,743.00
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Net Claim / Payment Amount	\$967,743.00
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YTD Amount:	\$136,323,576.89
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	65,717.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$65,717.00
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Net Claim / Payment Amount	\$65,717.00
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YTD Amount:	\$2,742,490.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	233,683.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$233,683.00
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Net Claim / Payment Amount	\$233,683.00
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YTD Amount:	\$30,274,284.44
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	998,636.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim **\$998,636.00**

Net Claim / Payment Amount **\$998,636.00**

YTD Amount: **\$322,002,923.75**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	1,644,435.00
Refund of Non Use Site Fees	8,265.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$1,652,700.00
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Net Claim / Payment Amount	\$1,652,700.00
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YTD Amount:	\$219,799,986.39
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	2,270,237.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$2,270,237.00
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Net Claim / Payment Amount	\$2,270,237.00
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YTD Amount:	\$495,440,656.28
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	355,752.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$355,752.00
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Net Claim / Payment Amount	\$355,752.00
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YTD Amount:	\$97,572,610.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	377,763.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$377,763.00
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Net Claim / Payment Amount	\$377,763.00
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YTD Amount:	\$53,188,791.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	144,933.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$144,933.00
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Net Claim / Payment Amount	\$144,933.00
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YTD Amount:	\$12,119,540.00
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For assistance, please call: Cathy Leal at (916) 323-8077

06/24/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	2,951,308.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$2,951,308.00
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Net Claim / Payment Amount	\$2,951,308.00
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YTD Amount:	\$541,493,943.16
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For assistance, please call: Cathy Leal at (916) 323-8077

06/24/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	313,984.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$313,984.00
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Net Claim / Payment Amount	\$313,984.00
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YTD Amount:	\$25,303,041.00
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For assistance, please call: Cathy Leal at (916) 323-8077

06/24/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$10,109,467.21
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For assistance, please call: Cathy Leal at (916) 323-8077

06/24/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	2,842,314.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$2,842,314.00
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Net Claim / Payment Amount	\$2,842,314.00
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YTD Amount:	\$574,682,529.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	641,943.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$641,943.00
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Net Claim / Payment Amount	\$641,943.00
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YTD Amount:	\$129,571,148.26
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For assistance, please call: Cathy Leal at (916) 323-8077

06/24/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700153A
PAYMENT ISSUE DATE: 06/30/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	491,930.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mono County payment	0.00

Gross Claim	\$491,930.00
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Net Claim / Payment Amount	\$491,930.00
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YTD Amount:	\$69,635,416.00
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For assistance, please call: Cathy Leal at (916) 323-8077

06/24/2008

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